

County Correctional Facilities Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....	\$.....
Total revenues.....	<u>.....</u>	<u>.....</u>
Other financing sources:		
Proceeds of general obligation bonds.....	171.....	670.....
Proceeds of refunding bonds.....	<u>3,261.....</u>	<u>.....</u>
Total other financing sources.....	<u>3,432.....</u>	<u>670.....</u>
Total revenues and other financing sources.....	<u>3,432.....</u>	<u>670.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	93.....	635.....
Public safety.....	<u>.....</u>	<u>65.....</u>
Total expenditures.....	<u>93.....</u>	<u>700.....</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	<u>3,261.....</u>	<u>1.....</u>
Total other financing uses.....	<u>3,261.....</u>	<u>1.....</u>
Total expenditures and other financing uses.....	<u>3,354.....</u>	<u>701.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	78.....	(31).....
Fund balance (deficit) at beginning of year.....	<u>(78).....</u>	<u>(47).....</u>
Fund balance (deficit) at end of year.....	<u>\$.....</u>	<u>\$.....(78).....</u>